

December 15, 2009

Sunwest Management, Inc  
3723 Fairview Industrial Dr, SE  
Suite 270, PO Box 3006  
Salem, OR 97302-0006

Attn: Shirley Dunn

SPECIAL SERVICES RENDERED  
By Alvarez & Marsal Healthcare Industry Group, LLC  
During the Period  
November 01, 2009 - November 30, 2009

Name	Title	Hours	Rate/Hr	Fees
<b><u>Financial Advisory Services</u></b>				
Paul Rundell	Managing Director	35.00	450.00	\$ 15,750.00
Matt Marcos	Senior Director	282.20	450.00	126,990.00
Jeff Yim	Senior Associate	234.30	375.00	87,862.50
<b>Total</b>		<b>551.50</b>		<b>\$ 230,602.50</b>
Total Fees			\$	230,602.50
Out-of-Pocket Expenses				18,290.28
<b>Total Fees and Out-of-Pocket Expenses</b>				<b>\$ 248,892.78</b>

**NOTES:**

**Wire Instructions:**

Bank: J.P. Morgan Chase  
ABA: 021000021  
Account Name: Alvarez & Marsal, LLC  
Account Number: 9 5 7 3 4 7 8 4 7  
Project Number 83009

Alvarez & Marsal Healthcare Industry Group, LLC

**Expense Summary**

November 01, 2009 - November 30, 2009

Employee	Expense Type								Grand Total
	Airfare	Car Rental	Trans	Parking	Misc	Meals	Hotel		
Paul Rundell	\$ -	\$ -	\$ -	\$ -	\$ 85.33	\$ -	\$ -	\$ -	\$ 85.33
Matthew Marcos	3,972.10	-	1,511.07	-	114.04	982.90	4,899.32		11,479.43
Jeff Yim	2,947.20		574.24		160.21	321.88	2,721.99		6,725.52
	<b>\$ 6,919.30</b>	<b>\$ -</b>	<b>\$ 2,085.31</b>	<b>\$ -</b>	<b>\$ 359.58</b>	<b>\$ 1,304.78</b>	<b>\$ 7,621.31</b>	<b>\$</b>	<b>18,290.28</b>

**Alvarez & Marsal**  
**Time Codes**

<b>Code</b>	<b>Definition</b>
1	Accounting/auditing
2	Admin services
3	Assessment services
4	Asset analysis and recovery
5	Asset disposition
6	Business analysis
7	Business operation
8	CRO governance
9	Case administration
10	Cash management
11	Claims admin and objections
12	Communications
13	Consulting
14	Contract/lease assume/reject
15	Corporate finance
16	DIP financing/cash collateral
17	Data analysis
18	Employee benefits/pensions
19	Fee/employment applications
20	Fee/employment objections
21	Financing
22	Governance matters
23	Insurance
24	Investor relations
25	Litigation support
26	Meeting of creditors
27	Plan and disclosure statement
28	Plan process
29	Post confirmations
30	Reclamation claims
31	Schedules & statements of financial affairs
32	Strategic planning
33	Tax issues
34	Testimony
35	Travel time
36	Valuation

**Alvarez & Marsal  
Expense Codes**

<b>Code</b>	<b>Definition</b>
A	Airfare
B	Business meals
C	Car rental expense
D	Lodging
E	Marketing/business development
F	Mileage expense
G	Miscellaneous expense
H	Parking
I	Telecommunication expense
J	Taxi Fare

**Alvarez & Marsal**  
**Time Detail**

Initials	Date	Code	Task Detail	Hourly		
				Time	Rate	Fees
PBR	11/2/09	5	Discussed asset sales process with buyers and brokers	2.00	\$ 450	\$ 900.00
PBR	11/3/09	5	Discussed asset sales process with buyers and brokers	2.00	\$ 450	900.00
PBR	11/4/09	5	Worked on Plaza and Colonial deals and spoke to brokers	2.00	\$ 450	900.00
PBR	11/5/09	5	Worked on the Chancellor, Graysonview and Weatherly deals	2.00	\$ 450	900.00
PBR	11/6/09	5	Analyzed process, court hearings and worked on buyer concerns	2.00	\$ 450	900.00
PBR	11/9/09	5	Analyzed process, court hearings and worked on buyer concerns	2.00	\$ 450	900.00
PBR	11/10/09	5	Analyzed process, court hearings and worked on buyer concerns	2.00	\$ 450	900.00
PBR	11/11/09	5	Discussed asset sales process with buyers and brokers	2.00	\$ 450	900.00
PBR	11/12/09	5	Analyzed process, court hearings and worked on buyer concerns. Including call with GE regarding various issues	2.00	\$ 450	900.00
PBR	11/13/09	5	Discussed asset sales process with buyers and brokers	2.00	\$ 450	900.00
PBR	11/16/09	5	Discussed asset sales process with buyers and brokers	2.00	\$ 450	900.00
PBR	11/17/09	5	Analyzed process, court hearings and worked on buyer concerns	2.00	\$ 450	900.00
PBR	11/18/09	5	Analyzed process, court hearings and worked on buyer concerns	1.00	\$ 450	450.00
PBR	11/19/09	5	Analyzed process, court hearings and worked on buyer concerns. Issue with Graysonview deal	2.00	\$ 450	900.00
PBR	11/20/09	5	Analyzed process, court hearings and worked on buyer concerns. Including call with GE regarding various issues	1.80	\$ 450	810.00
PBR	11/20/09	5	Reviewed motions for 363 sales	2.20	\$ 450	990.00
PBR	11/23/09	5	Discussed asset sales process with buyers and brokers	1.00	\$ 450	450.00
PBR	11/24/09	5	Analyzed process, court hearings and worked on buyer concerns	1.00	\$ 450	450.00
PBR	11/25/09	5	Analyzed process, court hearings and worked on buyer concerns. Including call with GE regarding various issues	2.00	\$ 450	900.00
JY	11/2/09	21	Admin	1.30	\$ 375	487.50
JY	11/2/09	21	Lender / loan restructuring analysis	3.70	\$ 375	1,387.50
JY	11/3/09	21	Review of SW financials	3.30	\$ 375	1,237.50
JY	11/3/09	21	Financial model review and update	4.00	\$ 375	1,500.00
JY	11/3/09	21	Admin	1.40	\$ 375	525.00
JY	11/3/09	21	CIM review	3.30	\$ 375	1,237.50
JY	11/4/09	21	Review of SW financials	3.30	\$ 375	1,237.50
JY	11/4/09	21	Financial model review and update	4.00	\$ 375	1,500.00
JY	11/4/09	21	CIM review	3.80	\$ 375	1,425.00
JY	11/4/09	21	Pending and negotiated loan schedule review and update	0.40	\$ 375	150.00
JY	11/5/09	21	Financial model review and update	4.60	\$ 375	1,725.00
JY	11/5/09	21	Blackstone S/U analysis	3.80	\$ 375	1,425.00
JY	11/5/09	21	Blackstone Bridge analysis	3.60	\$ 375	1,350.00
JY	11/6/09	21	Financial model review and update	3.00	\$ 375	1,125.00
JY	11/8/09	36	Public ALF Comparable valuations	3.00	\$ 375	1,125.00
JY	11/9/09	21	Blackstone bridge anlysis	2.00	\$ 375	750.00
JY	11/9/09	36	Public ALF Comparable valuations	3.40	\$ 375	1,275.00
JY	11/9/09	36	ESC Earnings call	1.00	\$ 375	375.00
JY	11/9/09	31	PSA schedule review	2.60	\$ 375	975.00
JY	11/9/09	36	ALF Transaction analysis	2.50	\$ 375	937.50
JY	11/10/09	21	CIM review	2.40	\$ 375	900.00
JY	11/10/09	31	PSA schedule review	2.60	\$ 375	975.00
JY	11/10/09	21	Blackstone bridge anlysis	2.50	\$ 375	937.50
JY	11/10/09	36	Public ALF Comparable valuations	1.20	\$ 375	450.00
JY	11/10/09	21	Financial model review and update	3.30	\$ 375	1,237.50
JY	11/11/09	31	PSA schedule review	1.20	\$ 375	450.00
JY	11/11/09	21	Pending and negotiated loan schedule review and update	2.20	\$ 375	825.00
JY	11/11/09	36	Public ALF WACC analysis	1.20	\$ 375	450.00
JY	11/11/09	21	Loan term sheet review	4.50	\$ 375	1,687.50
JY	11/11/09	21	Loan term sheet review with Blackstone	2.90	\$ 375	1,087.50
JY	11/12/09	21	Loan amortization review	0.50	\$ 375	187.50
JY	11/12/09	21	Blackstone S/U analysis	2.80	\$ 375	1,050.00
JY	11/12/09	21	Financial model review and update	2.60	\$ 375	975.00
JY	11/12/09	21	Review of SW financials	3.30	\$ 375	1,237.50
JY	11/12/09	21	Loan term sheet review	1.30	\$ 375	487.50

**Alvarez & Marsal**  
**Time Detail**

Initials	Date	Code	Task Detail	Hourly		
				Time	Rate	Fees
JY	11/13/09	21	Loan amortization review	0.40	\$ 375	150.00
JY	11/13/09	21	Loan term sheet review	3.20	\$ 375	1,200.00
JY	11/13/09	21	Financial model review and update	0.80	\$ 375	300.00
JY	11/13/09	21	Call with SW re: PSA and business issues	1.50	\$ 375	562.50
JY	11/13/09	21	Call with Moelis re: Blackstone	1.10	\$ 375	412.50
JY	11/14/09	21	Loan term sheet review	2.50	\$ 375	937.50
JY	11/14/09	21	Pending and negotiated loan schedule review and update	1.10	\$ 375	412.50
JY	11/14/09	21	Blackstone S/U analysis	1.90	\$ 375	712.50
JY	11/15/09	21	Blackstone S/U analysis	2.40	\$ 375	900.00
JY	11/15/09	21	Loan term sheet review / call	3.40	\$ 375	1,275.00
JY	11/15/09	21	Black Scholes analysis	4.20	\$ 375	1,575.00
JY	11/16/09	21	Financial model review and update	3.40	\$ 375	1,275.00
JY	11/16/09	21	Black Scholes analysis	2.30	\$ 375	862.50
JY	11/16/09	21	Pending and negotiated loan schedule review and update	4.30	\$ 375	1,612.50
JY	11/16/09	21	Call with Blackstone re: Loan terms	1.50	\$ 375	562.50
JY	11/17/09	21	Call with Moelis re: PSA and S/U	1.60	\$ 375	600.00
JY	11/17/09	21	Strategic Alternatives presentation	2.50	\$ 375	937.50
JY	11/17/09	31	PSA schedule review	2.60	\$ 375	975.00
JY	11/17/09	21	Pending and negotiated loan schedule review and update	3.50	\$ 375	1,312.50
JY	11/17/09	21	Loan amortization review	0.40	\$ 375	150.00
JY	11/17/09	21	PSA dry closing schedule review	0.70	\$ 375	262.50
JY	11/17/09	21	PSA section 2.5(b) schedule review	1.70	\$ 375	637.50
JY	11/18/09	21	Call with Blackstone re: PSA	5.60	\$ 375	2,100.00
JY	11/18/09	31	PSA review	3.40	\$ 375	1,275.00
JY	11/18/09	21	Pending and negotiated loan schedule review and update	2.80	\$ 375	1,050.00
JY	11/18/09	31	PSA schedule review	2.60	\$ 375	975.00
JY	11/18/09	21	PSA section 2.5(b) schedule review	0.90	\$ 375	337.50
JY	11/18/09	21	Loan term sheet review	1.20	\$ 375	450.00
JY	11/19/09	21	Call with Blackstone re: PSA	4.20	\$ 375	1,575.00
JY	11/19/09	21	PSA section 2.5(b) schedule review	0.90	\$ 375	337.50
JY	11/19/09	21	PSA purchase price allocation analysis	2.40	\$ 375	900.00
JY	11/19/09	21	Pending and negotiated loan schedule review and update	3.60	\$ 375	1,350.00
JY	11/19/09	21	Call with Blackstone re: Loan terms	1.30	\$ 375	487.50
JY	11/19/09	21	Loan term sheet review	2.50	\$ 375	937.50
JY	11/19/09	21	Strategic Alternatives presentation	0.60	\$ 375	225.00
JY	11/20/09	21	Call with Blackstone re: Lender reserves	1.00	\$ 375	375.00
JY	11/20/09	21	Loan term sheet review	1.00	\$ 375	375.00
JY	11/20/09	31	PSA schedule review	2.40	\$ 375	900.00
JY	11/20/09	21	Call with Blackstone re: NPV Interest Rate schedule review	3.50	\$ 375	1,312.50
JY	11/20/09	21	Pending and negotiated loan schedule review and update	3.60	\$ 375	1,350.00
JY	11/22/09	21	Pending and negotiated loan schedule review and update	2.50	\$ 375	937.50
JY	11/23/09	21	Loan term sheet review	2.00	\$ 375	750.00
JY	11/23/09	21	Pending and negotiated loan schedule review and update	3.20	\$ 375	1,200.00
JY	11/23/09	21	Loan amortization review	0.40	\$ 375	150.00
JY	11/23/09	21	Call with Blackstone re: Lender reserves / PSA schedules	1.00	\$ 375	375.00
JY	11/23/09	31	PSA schedule review	2.40	\$ 375	900.00
JY	11/24/09	21	PSA section 2.5(b) schedule review	3.40	\$ 375	1,275.00
JY	11/24/09	21	Call with Moelis re: PSA	1.00	\$ 375	375.00
JY	11/24/09	21	Pending and negotiated loan schedule review and update	3.20	\$ 375	1,200.00
JY	11/24/09	36	Public ALF Comparable valuations	1.40	\$ 375	525.00
JY	11/24/09	21	NPV Interest Rate schedule review	3.50	\$ 375	1,312.50
JY	11/25/09	21	Divestco Bridge analysis	3.50	\$ 375	1,312.50
JY	11/25/09	36	Public ALF Comparable valuations	0.50	\$ 375	187.50
JY	11/25/09	21	Loan term sheet review	3.00	\$ 375	1,125.00
JY	11/25/09	21	NPV Interest Rate schedule review	2.00	\$ 375	750.00
JY	11/27/09	21	Pending and negotiated loan schedule review and update	4.30	\$ 375	1,612.50
JY	11/27/09	21	Loan term sheet review	2.00	\$ 375	750.00

**Alvarez & Marsal**  
**Time Detail**

Initials	Date	Code	Task Detail	Hourly		
				Time	Rate	Fees
JY	11/28/09	21	Call with Blackstone re: PSA section 2.5(b) schedule review	2.50	\$ 375	937.50
JY	11/29/09	21	PSA section 2.5(b) schedule review	1.50	\$ 375	562.50
JY	11/30/09	21	Financial model review and update	4.00	\$ 375	1,500.00
JY	11/30/09	21	Review of SW financials	3.30	\$ 375	1,237.50
JY	11/30/09	21	NPV Interest Rate schedule review	0.70	\$ 375	262.50
VMM	11/2/09	21	Calls and emails with GY, SD re: lender status	0.70	\$ 450	315.00
VMM	11/2/09	21	Calls with Lenders -- Marathon	1.10	\$ 450	495.00
VMM	11/2/09	21	Calls with Lenders -- Plains Capital	0.80	\$ 450	360.00
VMM	11/2/09	21	Review projections -- Autumns	1.30	\$ 450	585.00
VMM	11/2/09	21	Lender negotiation -- Prudential	1.20	\$ 450	540.00
VMM	11/2/09	15	Review sources and uses -- BS sale	1.40	\$ 450	630.00
VMM	11/2/09	15	Review claimant investor term sheet	0.90	\$ 450	405.00
VMM	11/3/09	15	Calls with buyer re: diligence, loan terms	1.30	\$ 450	585.00
VMM	11/3/09	21	Negotiations with lenders - Tutera	1.70	\$ 450	765.00
VMM	11/3/09	15	Review CIM	3.30	\$ 450	1,485.00
VMM	11/3/09	15	Review Sept YTD financials	2.10	\$ 450	945.00
VMM	11/3/09	21	Calls with GY re: lender negotiations	0.80	\$ 450	360.00
VMM	11/3/09	15	Review projections for CIM, disclosure statement	0.90	\$ 450	405.00
VMM	11/4/09	21	Lender negotiations - Marathon	0.90	\$ 450	405.00
VMM	11/4/09	21	Lender negotiations - Plains Capital	1.30	\$ 450	585.00
VMM	11/4/09	21	Lender negotiations - Internal	0.70	\$ 450	315.00
VMM	11/4/09	15	Review CIM	2.70	\$ 450	1,215.00
VMM	11/4/09	15	Calls with SW re: receivership financials	0.70	\$ 450	315.00
VMM	11/4/09	15	Breakfast meeting re: lender status and buyer status	1.10	\$ 450	495.00
VMM	11/4/09	15	Meeting with MC, AK, CAH re: stand-alone plan	1.20	\$ 450	540.00
VMM	11/4/09	15	Review buyer term sheet amendment	0.70	\$ 450	315.00
VMM	11/4/09	15	Calls with Moelis re: buyer adjustments	1.30	\$ 450	585.00
VMM	11/4/09	15	Calls with SW re: sources and uses	0.60	\$ 450	270.00
VMM	11/4/09	15	Review smart park PSA	0.50	\$ 450	225.00
VMM	11/4/09	15	Call DZ re: Smart Park	0.40	\$ 450	180.00
VMM	11/5/09	15	Calls with buyer re: cash proceeds	1.30	\$ 450	585.00
VMM	11/5/09	21	Call with Prudential re: Englewood heights	0.60	\$ 450	270.00
VMM	11/5/09	15	Internal meetings re: lenders	2.30	\$ 450	1,035.00
VMM	11/5/09	15	Meeting with MC, re: stand-alone plan	1.40	\$ 450	630.00
VMM	11/5/09	21	Calls with lender - Tutera	0.70	\$ 450	315.00
VMM	11/5/09	21	Calls with potential DIP lender	0.40	\$ 450	180.00
VMM	11/5/09	15	Meeting with potential operator	1.40	\$ 450	630.00
VMM	11/5/09	15	Calls / emails re: receivership financials	0.70	\$ 450	315.00
VMM	11/5/09	15	Review buyer bridge analysis	0.60	\$ 450	270.00
VMM	11/5/09	15	Review loan balances	2.50	\$ 450	1,125.00
VMM	11/5/09	15	Review smart park PSA	0.80	\$ 450	360.00
VMM	11/5/09	21	Review Autumns financials	0.80	\$ 450	360.00
VMM	11/5/09	15	Calls re: Smart Park PSA	0.40	\$ 450	180.00
VMM	11/5/09	21	Review Lender term sheet - New South	0.50	\$ 450	225.00
VMM	11/5/09	15	Internal meetings, emails re: Disclosure and Plan	1.20	\$ 450	540.00
VMM	11/6/09	15	Worked on revised sources and uses for sale	2.30	\$ 450	1,035.00
VMM	11/6/09	15	Worked on revised recovery from sale	2.50	\$ 450	1,125.00
VMM	11/6/09	21	Revised term sheet for Marathon loan	0.70	\$ 450	315.00
VMM	11/6/09	15	Calls re: Smart Park sale	1.30	\$ 450	585.00
VMM	11/6/09	15	Worked on revised PSA	3.10	\$ 450	1,395.00
VMM	11/6/09	15	Review of Blackstone downward price adjustments	2.70	\$ 450	1,215.00
VMM	11/7/09	15	Review of market comps for ALF	0.40	\$ 450	180.00
VMM	11/7/09	15	Emails re: unencumbered assets	0.30	\$ 450	135.00
VMM	11/7/09	15	Preparation of unencumbered asset schedule	0.50	\$ 450	225.00
VMM	11/7/09	15	Review of sources and uses for BX deal	1.10	\$ 450	495.00
VMM	11/8/09	15	Review market comps	0.70	\$ 450	315.00
VMM	11/9/09	15	Review PSA schedule to prepare	0.70	\$ 450	315.00
VMM	11/9/09	15	Review Blackstone closing items	1.40	\$ 450	630.00
VMM	11/9/09	15	Schedules for PSA	2.30	\$ 450	1,035.00

**Alvarez & Marsal**  
**Time Detail**

Initials	Date	Code	Task Detail	Hourly		
				Time	Rate	Fees
VMM	11/9/09	15	Prepared for and internal call re: response to buyer re: PSA changes	2.60	\$ 450	1,170.00
VMM	11/9/09	21	Prepared for and call with lender -- PCB	0.90	\$ 450	405.00
VMM	11/9/09	21	Prepared for and call with lender -- Autumns	0.80	\$ 450	360.00
VMM	11/9/09	15	Prepared for and call re: BX PSA adjustments	2.80	\$ 450	1,260.00
VMM	11/9/09	15	Reviewed market comps	0.50	\$ 450	225.00
VMM	11/10/09	15	Reviewed Smart Park PSA	1.30	\$ 450	585.00
VMM	11/10/09	21	Prepared for and call with lender -- Tutera	0.70	\$ 450	315.00
VMM	11/10/09	15	Worked on closing statement	1.40	\$ 450	630.00
VMM	11/10/09	15	Reviewed bridge analysis for BX deal	1.70	\$ 450	765.00
VMM	11/10/09	21	Prepared for and call with lender -- Autumns	1.30	\$ 450	585.00
VMM	11/10/09	21	Reviewed CS 20 and CS 27 term sheet	0.60	\$ 450	270.00
VMM	11/10/09	21	Prepared for and met re: CS loans	1.10	\$ 450	495.00
VMM	11/10/09	15	Reviewed and met re: PSA revisions	3.40	\$ 450	1,530.00
VMM	11/10/09	21	Prepared for and met re: FNMA loans	1.50	\$ 450	675.00
VMM	11/10/09	21	Prepared for and call with Marathon	0.70	\$ 450	315.00
VMM	11/11/09	15	Prepared for and call re: PSA	3.50	\$ 450	1,575.00
VMM	11/11/09	21	Prepared for and call re: Marathon	0.60	\$ 450	270.00
VMM	11/11/09	15	Analyzed market comps	0.50	\$ 450	225.00
VMM	11/11/09	21	Prepared for and call re: Prudential	0.70	\$ 450	315.00
VMM	11/11/09	15	Prepared for and call re: BX PSA adjustments	3.70	\$ 450	1,665.00
VMM	11/11/09	15	Reviewed declaration re: SubCon	0.70	\$ 450	315.00
VMM	11/11/09	15	Gathered receivingships financial information	1.70	\$ 450	765.00
VMM	11/12/09	15	Prepared for and Calls with buyer re: PSA	5.30	\$ 450	2,385.00
VMM	11/12/09	21	Prepared for and call re: Prudential	0.50	\$ 450	225.00
VMM	11/12/09	15	Prepared for and meeting re: BX PSA adjustments	4.00	\$ 450	1,800.00
VMM	11/12/09	15	Reviewed sources and uses	1.10	\$ 450	495.00
VMM	11/12/09	15	Reviewed sale process update	1.20	\$ 450	540.00
VMM	11/13/09	15	Prepared for and Calls with buyer re: PSA	4.60	\$ 450	2,070.00
VMM	11/13/09	21	Prepared for and call re: Prudential	0.20	\$ 450	90.00
VMM	11/13/09	15	Prepared for and call re: BX PSA adjustments	2.30	\$ 450	1,035.00
VMM	11/13/09	15	Reviewed sources and uses	1.60	\$ 450	720.00
VMM	11/13/09	15	Reviewed sale process update	1.40	\$ 450	630.00
VMM	11/14/09	15	Reviewed sources and uses	1.30	\$ 450	585.00
VMM	11/14/09	15	Reviewed sale process update	1.80	\$ 450	810.00
VMM	11/14/09	15	Worked on stand alone plan financials	3.00	\$ 450	1,350.00
VMM	11/14/09	15	Reviewed draft closing statement	2.80	\$ 450	1,260.00
VMM	11/14/09	15	Meeting re: sale process	1.40	\$ 450	630.00
VMM	11/15/09	15	Reviewed PSA	5.50	\$ 450	2,475.00
VMM	11/15/09	15	Reviewed stand alone plan	1.30	\$ 450	585.00
VMM	11/15/09	15	Reviewed black scholes analysis	1.10	\$ 450	495.00
VMM	11/15/09	15	Reviewed stand alone projections	2.30	\$ 450	1,035.00
VMM	11/16/09	15	Reviewed PSA	6.50	\$ 450	2,925.00
VMM	11/16/09	21	Prepared for and call with stand-alone lender	1.00	\$ 450	450.00
VMM	11/16/09	21	Prepared for and call with stand-alone lender2	1.30	\$ 450	585.00
VMM	11/16/09	15	Reviewed sources and uses	0.90	\$ 450	405.00
VMM	11/16/09	15	Prepared for and call re: sources and uses	2.10	\$ 450	945.00
VMM	11/16/09	21	Prepared for and Call with Lender -- Marathon	0.90	\$ 450	405.00
VMM	11/17/09	15	Reviewed PSA	4.40	\$ 450	1,980.00
VMM	11/17/09	15	Prepared for and Call with buyer re: debt schedule	2.30	\$ 450	1,035.00
VMM	11/17/09	15	Prepared for and Calls with buyer re: PSA	3.70	\$ 450	1,665.00
VMM	11/17/09	15	Reviewed debt schedule	0.90	\$ 450	405.00
VMM	11/17/09	15	Reviewed A/R aging	0.60	\$ 450	270.00
VMM	11/17/09	15	Reviewed sources and uses	1.30	\$ 450	585.00
VMM	11/17/09	15	Prepared for and call re: sources and uses	1.10	\$ 450	495.00
VMM	11/17/09	21	Prepared for and Call with Lender -- Marathon	0.60	\$ 450	270.00
VMM	11/18/09	15	Prepared for and Calls with buyer re: PSA	4.20	\$ 450	1,890.00
VMM	11/18/09	21	Prepared for and call re: Prudential	0.30	\$ 450	135.00
VMM	11/18/09	15	Prepared for and call re: BX PSA adjustments	3.40	\$ 450	1,530.00
VMM	11/18/09	15	Reviewed sources and uses	3.40	\$ 450	1,530.00

**Alvarez & Marsal**  
**Time Detail**

Initials	Date	Code	Task Detail	Hourly		
				Time	Rate	Fees
VMM	11/18/09	15	Reviewed sale process update	1.70	\$ 450	765.00
VMM	11/19/09	15	Reviewed PSA	2.70	\$ 450	1,215.00
VMM	11/19/09	15	Prepared for and Call with buyer re: debt schedule	1.30	\$ 450	585.00
VMM	11/19/09	15	Prepared for and Calls with buyer re: PSA	6.70	\$ 450	3,015.00
VMM	11/19/09	15	Reviewed debt schedule	1.30	\$ 450	585.00
VMM	11/19/09	15	Reviewed A/R aging	0.40	\$ 450	180.00
VMM	11/19/09	15	Reviewed sources and uses	1.70	\$ 450	765.00
VMM	11/19/09	15	Prepared for and call re: sources and uses	1.60	\$ 450	720.00
VMM	11/20/09	15	Calls / emails with buyer re: schedules, debt	2.70	\$ 450	1,215.00
VMM	11/20/09	15	Calls / emails with Moelis re: sale process	1.30	\$ 450	585.00
VMM	11/20/09	15	Review of PSA	2.70	\$ 450	1,215.00
VMM	11/20/09	15	Calls re: PSA	1.60	\$ 450	720.00
VMM	11/20/09	15	Review of schedules	0.60	\$ 450	270.00
VMM	11/20/09	15	Calls re: schedules	0.70	\$ 450	315.00
VMM	11/20/09	15	Review of debt schedule	1.40	\$ 450	630.00
VMM	11/20/09	15	Worked on stand alone plan financials	1.00	\$ 450	450.00
VMM	11/20/09	15	Reviewed reserve balances	0.40	\$ 450	180.00
VMM	11/20/09	15	Prepared for and call re: reserve schedule	0.50	\$ 450	225.00
VMM	11/21/09	15	Calls / emails with potential buyer	1.70	\$ 450	765.00
VMM	11/21/09	15	Call re: Smart Park	0.70	\$ 450	315.00
VMM	11/21/09	15	Reviewed A/R aging	0.40	\$ 450	180.00
VMM	11/21/09	15	Reviewed sources and uses	0.60	\$ 450	270.00
VMM	11/21/09	15	Reviewed reserve balances	0.70	\$ 450	315.00
VMM	11/21/09	15	Review of schedules	0.50	\$ 450	225.00
VMM	11/22/09	15	Calls with MC re: plan	0.60	\$ 450	270.00
VMM	11/22/09	15	Review plan documents	1.30	\$ 450	585.00
VMM	11/22/09	15	Reviewed debt schedule	0.40	\$ 450	180.00
VMM	11/23/09	15	Meetings with BX re: PSA and loan terms	6.50	\$ 450	2,925.00
VMM	11/23/09	15	Calls with Lender re: term sheet	1.30	\$ 450	585.00
VMM	11/23/09	15	Prepared for and Call with buyer re: debt schedule	1.70	\$ 450	765.00
VMM	11/23/09	15	Reviewed debt schedule	0.80	\$ 450	360.00
VMM	11/23/09	15	Reviewed A/R aging	0.40	\$ 450	180.00
VMM	11/23/09	15	Reviewed sources and uses	2.30	\$ 450	1,035.00
VMM	11/24/09	15	Calls / emails with buyer re: schedules, debt	2.40	\$ 450	1,080.00
VMM	11/24/09	15	Calls / emails with Moelis re: sale process	1.20	\$ 450	540.00
VMM	11/24/09	15	Review of PSA	3.40	\$ 450	1,530.00
VMM	11/24/09	15	Calls re: PSA	2.30	\$ 450	1,035.00
VMM	11/24/09	15	Review of schedules	0.60	\$ 450	270.00
VMM	11/24/09	15	Calls re: schedules	0.40	\$ 450	180.00
VMM	11/24/09	15	Reviewed sources and uses	1.70	\$ 450	765.00
VMM	11/25/09	15	Calls / emails with buyer re: schedules, debt	2.40	\$ 450	1,080.00
VMM	11/25/09	15	Calls / emails with Moelis re: sale process	1.10	\$ 450	495.00
VMM	11/25/09	15	Review of PSA	2.70	\$ 450	1,215.00
VMM	11/25/09	15	Calls re: PSA	2.30	\$ 450	1,035.00
VMM	11/25/09	15	Review of schedules	0.40	\$ 450	180.00
VMM	11/25/09	15	Calls re: schedules	0.50	\$ 450	225.00
VMM	11/25/09	15	Reviewed sources and uses	0.90	\$ 450	405.00
VMM	11/26/09	15	Meeting re: BX deal	0.90	\$ 450	405.00
VMM	11/26/09	21	Reviewed CS 20 and CS 27 term sheet	0.70	\$ 450	315.00
VMM	11/27/09	15	Calls / emails with buyer re: schedules, debt	2.80	\$ 450	1,260.00
VMM	11/27/09	15	Review of PSA	4.80	\$ 450	2,160.00
VMM	11/27/09	15	Calls re: PSA	1.40	\$ 450	630.00
VMM	11/27/09	15	Calls re: schedules	0.60	\$ 450	270.00
VMM	11/28/09	15	Calls / emails with buyer re: schedules, debt	0.70	\$ 450	315.00
VMM	11/28/09	15	Calls re: schedules	0.60	\$ 450	270.00
VMM	11/29/09	15	Calls / emails with buyer re: schedules, debt	0.80	\$ 450	360.00
VMM	11/29/09	15	Review of PSA	1.10	\$ 450	495.00
VMM	11/29/09	15	Calls re: PSA	1.20	\$ 450	540.00
VMM	11/29/09	15	Reviewed sources and uses	2.30	\$ 450	1,035.00

**Alvarez & Marsal**  
**Time Detail**

Initials	Date	Code	Task Detail	Hourly		
				Time	Rate	Fees
VMM	11/30/09	15	Calls / emails with buyer re: schedules, debt	4.10	\$ 450	1,845.00
VMM	11/30/09	15	Calls / emails with Moelis re: sale process	1.30	\$ 450	585.00
VMM	11/30/09	15	Review of PSA	1.70	\$ 450	765.00
VMM	11/30/09	15	Calls re: PSA	2.90	\$ 450	1,305.00
VMM	11/30/09	15	Review of schedules	0.30	\$ 450	135.00
VMM	11/30/09	15	Calls re: schedules	0.30	\$ 450	135.00
VMM	11/30/09	15	Reviewed sources and uses	1.70	\$ 450	765.00
<b>Total</b>				<b>551.50</b>		<b>\$230,602.50</b>

**Alvarez & Marsal**  
**Expense Detail**

<b>Initials</b>	<b>Date</b>	<b>Code</b>	<b>Task Detail</b>	<b>Expenses</b>
JY	11/3/09	A	Flight - MDW to PDX	\$ 264.60
JY	11/6/09	A	Flight - PDX to JFK	474.60
JY	11/8/09	A	Flight - JFK to PDX	474.60
JY	11/13/09	A	Flight - PDX to ORD	269.60
JY	11/16/09	A	Flight - ORD to PDX	679.60
JY	11/19/09	A	Flight - PDX to ORD	379.60
JY	11/30/09	A	Flight - JFK to PDX	404.60
JY	11/3/09	B	Working meal	12.75
JY	11/4/09	B	Working meal	22.24
JY	11/4/09	B	Working meal (MM, JY, MC, CH, GY)	108.75
JY	11/8/09	B	Working meal	20.68
JY	11/9/09	B	Working meal	15.55
JY	11/10/09	B	Working meal	8.85
JY	11/10/09	B	Working meal (MM, JY, CR - Sunwest)	59.40
JY	11/11/09	B	Working meal	8.75
JY	11/12/09	B	Working meal	7.00
JY	11/19/09	B	Working meal	18.45
JY	11/20/09	B	Working meal	15.36
JY	11/30/09	B	Working meal	24.10
JY	11/10/09	D	Portland hotel 3 nights	388.89
JY	11/13/09	D	Portland hotel 4 nights	1,163.46
JY	11/20/09	D	Portland hotel 3 nights	1,169.64
JY	11/2/09	I	Wireless / Telecom usage charges	160.21
JY	11/3/09	J	Taxi to MDW	40.00
JY	11/3/09	J	Taxi from PDX	40.00
JY	11/5/09	J	Taxi to Hotel	10.00
JY	11/5/09	J	Taxi to PDX	40.00
JY	11/6/09	J	Taxi from JFK	36.24
JY	11/8/09	J	Taxi to JFK	40.00
JY	11/8/09	J	Taxi from PDX	40.00
JY	11/9/09	J	Taxi to Hotel	10.00
JY	11/13/09	J	Taxi to PDX	40.00
JY	11/13/09	J	Taxi from ORD	40.00
JY	11/16/09	J	Taxi to ORD	40.00
JY	11/16/09	J	Taxi from PDX	40.00
JY	11/19/09	J	Taxi to PDX	40.00
JY	11/19/09	J	Taxi from ORD	40.00
JY	11/30/09	J	Taxi to JFK	40.00
JY	11/30/09	J	Taxi from PDX	38.00
PBR	11/1/09	I	Wireless / Telecom usage charges	66.58
PBR	11/2/09	I	Conference call usage charges	18.75
VMM	11/1/09	I	Wireless / Telecom usage charges	11.93
VMM	11/2/09	I	Conference call usage charges	2.86
VMM	11/23/09	I	Wireless / Telecom usage charges	99.25
VMM	11/8/09	J	Taxi to JFK	80.00

**Alvarez & Marsal**  
**Expense Detail**

<b>Initials</b>	<b>Date</b>	<b>Code</b>	<b>Task Detail</b>	<b>Expenses</b>
VMM	11/6/09	J	Taxi from JFK	80.00
VMM	10/31/09	J	Taxi from JFK	120.00
VMM	11/3/09	J	Taxi to JFK	80.00
VMM	10/30/09	J	Tai to PDX	40.00
VMM	11/23/09	J	Taxi to meeting with BX	13.00
VMM	11/20/09	J	Taxi from JFK	200.00
VMM	11/24/09	J	Taxi to meeting with BX	13.00
VMM	12/6/09	J	Taxi to JFK	80.00
VMM	12/11/09	J	Taxi from JFK	80.00
VMM	12/4/09	J	Taxi from JFK	55.07
VMM	11/8/09	J	Taxi from PDX	40.00
VMM	11/3/09	J	Taxi from PDX	40.00
VMM	11/6/09	J	Taxi to PDX	40.00
VMM	11/20/09	J	Taxito PDX	40.00
VMM	11/8/09	J	Taxi from PDX	50.00
VMM	11/21/09	J	Taxi to PDX	50.00
VMM	11/29/09	J	Taxi from PDX	50.00
VMM	12/7/09	J	Taxi from PDX	50.00
VMM	12/4/09	J	Taxi to PDX	50.00
VMM	12/11/09	J	Taxi to PDX	50.00
VMM	11/29/09	J	Taxi to JFK	80.00
VMM	12/14/09	J	Taxi to JFK	80.00
VMM	12/14/09	J	Taxi from PDX	50.00
VMM	11/16/09	B	Working dinner SD, GY, JY, MM	290.00
VMM	12/10/09	B	Working breakfast CH, MM	10.55
VMM	11/24/09	B	Working lunch RL	58.63
VMM	11/29/09	B	Working dinner	71.50
VMM	11/15/09	B	Working lunch	41.40
VMM	11/11/09	B	Working dinner BB	121.50
VMM	11/11/09	B	Working lunch BB	38.50
VMM	11/11/09	B	Working breakfast	9.95
VMM	11/9/09	B	Working lunch JY, MM, CH	86.50
VMM	10/29/09	B	Working lunch	48.50
VMM	11/4/09	B	Working dinner BB, MM	180.25
VMM	11/5/09	B	Working breakfast H&A office	25.62
VMM	11/6/09	D	Hotel in PDX 11/3-6	732.14
VMM	10/30/09	D	Hotel in PDX 10/26-30	1,128.92
VMM	11/16/09	D	Hotel in PDX 11/8-16	2,229.68
VMM	11/18/09	D	Hotel in PDX 11/18	326.95
VMM	11/16/09	D	Hotel in PDX 11/16	481.63
VMM	11/3/09	A	Airfare JFK/PDX/JFK w/ change fee	970.40
VMM	11/29/09	A	Airfare JFK/PDX/JFK	1,033.30
VMM	11/6/09	A	Airfare PDX/JFK reissue ticket w/ fee	584.60
VMM	11/21/09	A	Airfare PDX/JFK reissue ticket w/ fee	584.60
VMM	11/8/09	A	Airfare JFK/PDX/JFK	799.20
<b>Total</b>				<b>\$ 18,290.28</b>